

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Indian Wells

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,661,510	\$ -	\$ 5,661,510
B Bond Proceeds	-	-	-
C Reserve Balance	5,661,510	-	5,661,510
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,345,045	\$ 7,297,297	\$ 11,642,342
F RPTTF	3,999,390	7,297,297	11,296,687
G Administrative RPTTF	345,655	-	345,655
H Current Period Enforceable Obligations (A+E)	\$ 10,006,555	\$ 7,297,297	\$ 17,303,852

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Indian Wells
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$112,248,510		\$17,303,852	\$-	\$5,661,510	\$-	\$3,999,390	\$345,655	\$10,006,555	\$-	\$-	\$-	\$7,297,297	\$-	\$7,297,297
5	2010 A Tax Allocation Bonds	Bonds Issued After 12/31/10	05/20/2010	09/01/2034	Union Bank of California	Bonds issue to fund non-housing projects	Whitewater	11,442,786	N	\$770,395	-	-	-	581,788	-	\$581,788	-	-	-	188,607	-	\$188,607
6	SEARF Housing Refunding	SERAF/ ERAF	04/15/2010	06/30/2015	Agency's Housing Fund	Loan to Agency for SERAF Payment(s)	Whitewater	3,473,000	N	\$2,000,000	-	-	-	2,000,000	-	\$2,000,000	-	-	-	-	-	\$-
7	Administrative Costs	Admin Costs	02/01/2012	09/01/2034	Successor Agency	Administrative Costs	Whitewater	4,219,108	N	\$345,655	-	-	-	-	345,655	\$345,655	-	-	-	-	-	\$-
12	2010 A Tax Allocation Bonds	Reserves	05/20/2010	09/01/2034	Union Bank of California	Bond Payment Reserve for September 2019 Payment	Whitewater	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
13	\$16.4 Million Consolidated Advance	City/ County Loans After 6/27/11	02/17/2011	07/01/2030	City of Indian Wells	Consolidated promissory note (A)	Whitewater	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	\$1.4 Inter-fund Loan	City/ County Loans After 6/27/11	07/01/2010	06/30/2011	City of Indian Wells	Operating Loan (B)	Whitewater	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	2014 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	05/28/2014	09/01/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	3,428,625	N	\$3,428,625	-	3,428,625	-	-	-	\$3,428,625	-	-	-	-	-	\$-
16	2014 AT Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	05/28/2014	09/01/2022	Union Bank of California	The 2014 Series Bonds fully re-funded the 2003 Series Bonds	Whitewater	9,676,716	N	\$934,827	-	-	-	760,312	-	\$760,312	-	-	-	174,515	-	\$174,515
17	2014 A Refunding Tax Allocation	Reserves	05/28/2014	09/01/2022	Union Bank of California	Bond Payment Reserve for	Kimberly Muzik Chairperson	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Bonds					September 2018 Payment																	
18	2014 AT Refunding Tax Allocation Bonds	Reserves	05/28/2014	09/01/2022	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	4,110,000	N	\$4,110,000	-	-	-	-	-	\$-	-	-	-	4,110,000	-	\$4,110,000	
20	2015 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	05/28/2014	08/11/2015	Union Bank of California	The 2015 Series Bonds fully re-funded the 2005 Series Bonds	Whitewater	19,378,500	N	\$2,292,125	-	1,932,750	-	-	-	\$1,932,750	-	-	-	359,375	-	\$359,375	
21	2015 A Refunding Tax Allocation Bonds	Reserves	05/28/2014	08/11/2015	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	1,615,000	N	\$1,615,000	-	-	-	-	-	\$-	-	-	-	1,615,000	-	\$1,615,000	
22	2016 A Refunding Tax Allocation Bonds	Bonds Issued After 12/31/10	07/21/2016	07/21/2016	Union Bank of California	The 2016 Series Bonds fully re-funded the remaining 2006 Series Bonds	Whitewater	54,904,775	N	\$1,807,225	-	300,135	-	657,290	-	\$957,425	-	-	-	849,800	-	\$849,800	
23	2016 A Refunding Tax Allocation Bonds	Reserves	07/21/2016	07/21/2016	Union Bank of California	Bond Payment Reserve for September 2018 Payment	Whitewater	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Indian Wells
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			4,964,559			
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					12,327,029	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			4,964,559		7,106,531	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					5,220,498	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Indian Wells
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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